

Print Date: 09/27/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP210		Estimate Number: 0010		Estimate Type: Progress		Pay Period: 5/21/2016 to 06/21/2016	
Contractor: Diamond Specialized, Inc. Contractor's Address: 416 Township Road 373 Richmond, OH 43944 Contract Location: The tunnel cleaning on the Henley Street Connector Tunnel Counties: KNOX Project(s): 47010-4245-04						Allowed: 350.0 Days Charged: 341.0 Days Elapsed Calendar Days: 341.0 Days Percent Time: 97.43 % Percent Complete(\$): 100.00 % Percent Behind: --- %	Time
						Dates Let: 05/15/2015 Awarded: 05/27/2015 Contract Executed: 06/26/2015 Date Notice to Proceed: 07/17/2015 Work Began: 07/21/2015 To Be Completed: 06/30/2016 Substantial Work Complete: Accepted:	
	Total to Date	Previous to Date	This Estimate			Current Contract: \$120,000.00 Original Contract: \$120,000.00	Amounts
Total Earnings:	\$120,000.00	\$110,350.00	\$9,650.00				
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$120,000.00	\$110,350.00	\$9,650.00				
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$120,000.00	\$110,350.00	9,650.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
47010-4245-04	100.00	N/A	9,650.00		The tunnel cleaning on the Henley Street Connector Tunnel on			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47010-4245-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/(HENLEY STREET TUNNEL)	Bid:	0.000	Unit Price:	\$360.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
47010-4245-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/(I-40 RAMP CLEANING)	Bid:	0.000	Unit Price:	\$295.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
47010-4245-04	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC ()/(SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price:	\$1,550.000
						This Est:	1.000	This Est:	\$1,550.000
						Total:	12.000	Total:	\$18,600.000
47010-4245-04	0700	0020	712-01.60	EACH	MAINTENANCE OF TRAFFIC (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price:	\$1,550.000
						This Est:	1.000	This Est:	\$1,550.000
						Total:	12.000	Total:	\$18,600.000
47010-4245-04	0700	0030	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$4,200.000
						This Est:	0.000	This Est:	\$0.000
						Total:	1.000	Total:	\$4,200.000
47010-4245-04	0700	0040	760-01.04	EACH	TUNNEL CLEANING (HENLEY STREET TUNNELS)	Bid:	12.000	Unit Price:	\$3,600.000
						This Est:	1.000	This Est:	\$3,600.000
						Total:	12.000	Total:	\$43,200.000

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47010-4245-04	0700	0050	760-01.07	EACH	TUNNEL CLEANING (SMARTFIX I-40 RAMP)	Bid:	12.000	Unit Price:	\$2,950.000
						This Est:	1.000	This Est:	\$2,950.000
						Total:	12.000	Total:	\$35,400.000